

FORM NL-3-B-BS**Name of the Insurer: Royal Sundaram Alliance Insurance Company Limited****Registration No. and Date of Registration with the IRDA 102/23.10.2000****BALANCE SHEET AS AT 31.3.2006**

	Schedule	31.3.2006	31.3.2005	
		(Rs.'000)	(Rs.'000)	
SOURCES OF FUNDS				
SHARE CAPITAL	NL-8-Share Capital Schedule	1,400,000	1,300,000	
SHARE APPLICATION MONEY PENDING ALLOTMENT				
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-	
FAIR VALUE CHANGE ACCOUNT				
BORROWINGS	NL-11-Borrowings Schedule			
TOTAL		1,400,000	1,300,000	
APPLICATION OF FUNDS				
INVESTMENTS	NL-12-Investment Schedule	3,665,004	2,491,465	
LOANS	NL-13-Loans Schedule	-	-	
FIXED ASSETS	NL-14-Fixed Assets Schedule	130,682	136,037	
DEFERRED TAX ASSET				
CURRENT ASSETS				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	334,790	293,540	
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	363,415	253,065	
Sub-Total (A)		698,205	546,605	

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,720,591	1,151,811
	PROVISIONS	NL-18-Provisions Schedule	1,560,353	1,084,477
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		3,280,944	2,236,288
	NET CURRENT ASSETS (C) = (A - B)		(2,582,739)	(1,689,683)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		187,456	273,795
	TOTAL		1,400,403	1,211,614

CONTINGENT LIABILITIES

	Particulars	31.3.2006 (Rs.'000)	31.3.2005 (Rs.'000)
1	Partly paid-up investments		
2	Claims, other than against policies, not acknowledged as debts by the company		
3	Underwriting commitments outstanding (in respect of shares and securities)		
4	Guarantees given by or on behalf of the Company		
5	Statutory demands/ liabilities in dispute, not provided for		
6	Reinsurance obligations to the extent not provided for in accounts		
7	Others (to be specified)		
	TOTAL		